



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM TRUST FUND 2013 Financial Statement

A. BEGINNING BALANCE January 1, 2013 \$12,792.70

B. RECEIPTS

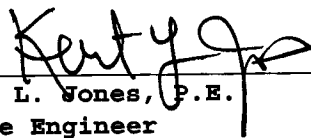
1. Assessments:	\$15,919.51
2. Delinquent Penalties:	99.34
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	75.85
6. System Reimbursements:	0.00
TOTAL RECEIPTS	16,094.70

C. EXPENDITURES

1. Budgeted Expenditures:	13,282.00
2. Unbudgeted Expenditures:	1.09
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	13,283.09

D. ENDING BALANCE December 31, 2013 \$15,604.31

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-9-14
DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM
2013 Budget Expenditures

Page 2

Item No	Item Description	2013 Amount Budgeted	2013 Amount Expended	2013 Amount Reimbursed	2013 Item Balance
	McKee, Tyler				
1	Salary	8,000.00	8,000.00	0.00	0.00
2	Social Security	612.00	612.00	0.00	0.00
3	Insurance	75.00	76.09	0.00	-1.09
4	Travel Expense	3,500.00	3,500.00	0.00	0.00
5	Telephone Expense	75.00	75.00	0.00	0.00
6	Contract Service	1,500.00	0.00	0.00	1,500.00
7	Miscellaneous Expenses	5,500.00	0.00	0.00	5,500.00
8	State Engineer Assessment	920.00	920.00	0.00	0.00
9	Annual Report	100.00	100.00	0.00	0.00
	Totals :	20,282.00	13,283.09	0.00	6,998.91

DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM
2013 Total Assessment Amount : \$16,000.00

DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM
2014 Proposed Budget Worksheet

Item No	Item Description	2013 Amount Budgeted	2013 Item Balance	2014 Proposed Budget
	McKee, Tyler			
1	Salary	8,000.00	0.00	
2	Social Security	612.00	0.00	
3	Insurance	75.00	-1.09	
4	Travel Expense	3,500.00	0.00	
5	Telephone Expense	75.00	0.00	
6	Contract Service	1,500.00	1,500.00	
7	Miscellaneous Expenses	5,500.00	5,500.00	
8	State Engineer Assessment	920.00	0.00	
9	Annual Report	100.00	0.00	
	Totals :	20,282.00	6,998.91	

DEEP CREEK (VERNAL) DISTRIBUTION SYSTEM
2013 Delinquent Water Assessments

Page 3

Account Number -----	Billing Entity Billing Contact -----	Amount Due -----
100596	HUBER, MARTIN (MART)	101.24
100604	THREE RIVERS RANCH c/o Bob Nilsen	5.50
	-----	-----
	Total Amount Due :	106.74